



Campaign Finance Report

Rios for Senate 2010
Committee #: 201000163

Treasurer: RIOS, REBECCA
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Email: rebecca_rios@hotmail.com
Candidate Name: RIOS, REBECCA
Office Sought: State Senator - District No. 23

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 25, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,359.24
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,669.01
Cash Balance at End of Reporting Period:	\$13,690.23

Report ID: 65177

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,470.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,794.30
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$37,264.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,669.01	\$0.00	\$6,669.01	\$23,574.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,669.01	\$0.00	\$6,669.01	\$23,574.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,669.01			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BP GRAPHICS	10/12/2010	\$1,005.56	\$1,005.56
Address: 3940 E Montecito Ave, , Phoenix, AZ 85019		Cash	
Category: Communications - Signs			
Name: Capitol Litho	10/12/2010	\$4,987.65	\$8,048.05
Address: 2301 N 16th St, Phoenix, AZ 85006		Cash	
Category: Communications - Mailings			
Name: ulan, paul	10/12/2010	\$675.80	\$996.38
Address: 5320 N 16th St, Ste 111, Phoenix, AZ 85016		Cash	
Occupation: political consultant, Primary Consultants, L.L.C.			
Category: Communications - Other			
Memo: robo call			
Total of Operating Expenses		\$6,669.01	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$6,669.01	

